

10:25 AM  
01/16/18  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
**As of December 31, 2017**

**ASSETS**

**Current Assets**

**Checking/Savings**

|  |                          |
|--|--------------------------|
| <b>MB Checking</b>                     | 78,577.15                |
| <b>MB Money Market</b>                 | 50,021.98                |
| <b>PNC Checking Account</b>            | 5,088.90                 |
| <b>PNC Money Market Savings</b>        | <u>130,025.15</u>        |
| <b>Total Checking/Savings</b>          | 263,713.18               |
| <b>Other Current Assets</b>            |                          |
| <b>Due From Wicker Pk Bucktown CoC</b> | 5.00                     |
| <b>Rent Deposit</b>                    | <u>1,250.00</u>          |
| <b>Total Other Current Assets</b>      | <u>1,255.00</u>          |
| <b>Total Current Assets</b>            | <u>264,968.18</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>264,968.18</b></u> |

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

|  |                          |
|--|--------------------------|
| <b>Accounts Payable</b>                |                          |
| <b>20000 - Accounts Payable</b>        | <u>22,528.06</u>         |
| <b>Total Accounts Payable</b>          | 22,528.06                |
| <b>Other Current Liabilities</b>       |                          |
| <b>Due to WP Bucktown C of C</b>       | 9,139.68                 |
| <b>Total Other Current Liabilities</b> | <u>9,139.68</u>          |
| <b>Total Current Liabilities</b>       | <u>31,667.74</u>         |
| <b>Total Liabilities</b>               | 31,667.74                |
| <b>Equity</b>                          |                          |
| <b>Retained Earnings</b>               | 149,126.39               |
| <b>Net Income</b>                      | <u>84,174.05</u>         |
| <b>Total Equity</b>                    | <u>233,300.44</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>264,968.18</b></u> |